

Metropolitan Water District of Orem
2026-2027 Tentative Budget - PROPOSED
Approved on May 12, 2026

	2024-2025			2025-2026			2026-2027
Revenue	Budget	Actual	Over/(Under)	Budget	Estimated	Over/(Under)	Tentative Budget
Impact Fees	\$ 300,000	\$ 173,044	\$ (126,956)	\$ 150,000	\$ 250,000	\$ 100,000	\$ 300,000
Interest	100,000	123,007	23,007	100,000	100,000	-	75,000
<u>Contributions from City of Orem</u>							
Jordanelle Subscription	1,000,000	1,189,938	189,938	1,190,000	1,189,938	(62)	1,190,000
Jordanelle O&M							830,000
Power Loss							130,000
Water Treatment							2,000,000
Facility Reserve							500,000
Watershed Council	30,000	30,000	-	30,000	30,000	-	30,000
Total Taxes	175,000	190,475	15,475	180,000	187,747	7,747	190,000
Vineyard Allotment	250,000	265,215	15,215	265,000	265,215	215	-
Vineyard EWRIF	200,000	221,404	21,404	75,000	88,786	13,786	-
Deer Creek Infrastructure				340,000	-	(340,000)	-
CUWCD Water Supply Fee				-	-	-	430,000
CUWCD Water Supply Subscription							-
Water Rental & Other	5,000	3,172	(1,828)	-	7,350	7,350	125,000
Miscellaneous Revenues							-
Reserves	45,000	-	(45,000)	2,400,000	1,308,853	(1,091,147)	-
TOTAL INCOME	\$ 2,105,000	\$ 2,196,256	\$ 91,256	\$ 4,730,000	\$ 3,427,889	\$ (1,302,111)	\$ 5,800,000
<u>Expenditures</u>							
Assessments	\$ 460,000	\$ 486,636	\$ 26,636	\$ 550,000	\$514,000	\$ (36,000)	\$ 525,000
Salaries	11,000	9,355	(1,645)	11,000	11,000	-	11,000
Board Expenses	20,000	23,644	3,644	15,000	15,000	-	15,000
Legal Expenses	50,000	-	(50,000)	25,000	25,000	-	20,000
Deer Creek	5,500	-	(5,500)	5,500	-	(5,500)	-
Jordanelle Water	1,190,000	1,189,938	(62)	1,190,000	1,189,938	(62)	1,190,000
Jordanelle O&M							830,000
Power Loss Charge							130,000
Water Treatment							2,000,000
Facility Reserve							500,000
Watershed Council	30,000	30,000	-	30,000	30,000	-	30,000
Water Share Purchase	50,000	-	(50,000)	2,500,000	1,239,451	(1,260,549)	50,000
Water Rights Study	25,000	4,660	(20,340)	5,000	5,000	-	20,000
Water Development	263,500	263,500	-	398,500	398,500	-	479,000
TOTAL EXPENSES	\$ 2,105,000	\$ 2,007,733	\$ (97,267)	\$ 4,730,000	\$ 3,427,889	\$ (1,302,111)	\$ 5,800,000
NET INCOME		\$ 188,523			\$ -		
<u>Other Income/Expenses</u>							
<u>Other Income</u>							
City of Orem Contributions		3,102,038			3,087,667		Move to Revenue
Total + Other Income		<u>\$ 5,298,294</u>			<u>\$ 6,515,556</u>		
<u>Other Expenses</u>							
Water Treatment		2,391,920			2,325,000		Move to Expenses
Jordanelle OM&R		710,118			762,667		Move to Expenses
Total Other Expense		3,102,038			3,087,667		
NET OTHER INCOME & EXPENSES		<u>\$ -</u>			<u>\$ -</u>		
Total + Other Expenses		<u>\$ 5,109,771</u>			<u>\$ 6,515,556</u>		

* This FY27 tentative budget was last edited on May 12, 2026 *